

#### United States Bankruptcy Court District of Delaware

In re: FTX Trading Ltd., et al. Case No. 22-11068 (JTD) (Jointly Administered)

#### TRANSFER OF CLAIMS OTHER THAN FOR SECURITY

CLAIMS HAVE BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001 (e) (2), Fed. R. Bankr. P., of the transfer, other than for security, of the claims referenced in this evidence and notice.

# Name of Transferee Name and Address where notices to Transferee should be sent: Confidential Creditor with Unique Customer Code: 01699898 FTX Account ID: 36637912 117 Partners Ltd 6.20 World Trade Center, 6 Bayside Road, GX11 1AA Attention: Thomas Braziel Email: tom@117partners.com Website: https://www.117partners.com

Schedule/Claim No.	Creditor Name	Claim Percentage Transferred	Debtor	Case No.
FTX Trading Ltd. Amended Customer Claim Schedule F-8; Schedule No. 5636026		100%	FTX Trading Ltd.	22-11068
Customer Claim Confirmation ID Nos. 3265-70-TRBQF-101354370, 3265-70-RCVRO-991346203		100%	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Date: 22nd February 2024

#### 117 Partners Ltd

By: Thomas Braziel (Feb 22, 2024 16:36 GMT+1)

Telegram: http://t.me/thomasbraziel

Name: Thomas Braziel

Title: Managing General Partner

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

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**▶ 117** PARTNERS

#### EVIDENCE OF TRANSFER OF CLAIM

TO: Clerk, United States Bankruptcy Court, District of Delaware (with Unique Customer Code: 01699898 and FTX Account ID 36637912) ("Seller"), for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and pursuant to the terms of an Assignment of Claim dated as of the date hereof, does hereby certify that it has unconditionally and irrevocably sold, transferred and assigned to 117 Partners Ltd ("Buyer"), 100% of all Seller's right, title and interest in and to the claims of Seller against FTX Trading Ltd. in the bankruptcy case entitled *In re: FTX Trading Ltd., et al.*, and pending in the United States Bankruptcy Court, District of Delaware, under Case No. 22-11068 (JTD) (Jointly Administered), which claims are described more fully (i) in Customer Claim Confirmation ID No. 3265-70-TRBQF-101354370, 3265-70-RCVRO-991346203 and (ii) identified on the FTX Trading Ltd. Amended Customer Claim Schedule F-8 and assigned Schedule No. 5636026 ((i) and (ii), collectively, the "Claim").

Seller hereby waives any notice or hearing requirements imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, and stipulates that an order may be entered recognizing this transfer and sale of the Claim as an unconditional assignment and sale and Buyer herein as the *valid* owner of the Claim. You are hereby requested to make all future payments and distributions, and to give all notices and other communications, in respect to the Claim to Buyer. IN WITNESS WHEREOF, dated as of the 22<sup>nd</sup> day of February, 2024.

SELLER:

BUYER:

117 Partners Ltd

Thomas Braziel (Feb 22, 2024 16:36 GMT+1)

Name: Thomas Braziel Title: Managing General Partner

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#### Identity of Transferor/Seller

Transferee/Buyer has in its possession an unredacted Transfer of Claim Other Than For Security and an executed Evidence of Transfer of Claim.

In order to protect the identity of the Transferor/Seller, Transferee/Buyer has not disclosed the Transferor's/Seller's name in the filed Transfer of Claim Other Than For Security and Evidence of Transfer of Claim.

Upon written request, Transferee/Buyer is prepared to provide a copy of the unredacted Transfer of Claim Other Than For Security and signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and related appropriate professionals.

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#### FTX Trading Ltd. Amended Customer Claim Schedule

01699898	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[.00826], ATLAS[8.53], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], COMP-PERP[0],
	CREAM[.005774], CRV-PERP[0], DENT[30.76], DOT-PERP[0], DYDX-PERP[0], ETH[13.96788562], ETH-PERP[0], ETHW[0.00040634], EUR[2023.28], FTM-PERP[0], FXS[.0455], GALA-PERP[0], HT-
	PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SNX[.02], SOL[.01223], SOL-PERP[0], VICTOR (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
	SPELL[29.64], SRM-PERP[0], STEP[.0334], STG[.615], SUSHI-PERP[0], USD[27600.47], USDT[10562.21238506], ZEC-PERP[0]

Kroll Website Claim Entry



# Creditor Information - Schedule # 5636026

Creditor Name on File Debtor Name FTX Trading Ltd. Date Filed n/a n/a Schedule Number 5636026 Confirmation ID

3265-70-TRBQF-101354370

#### Claim Amounts

Claim Nature	Schedule Amount	C+U+D+	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priorit	y					
Admin Priority						
Total	\$0.00				\$0.00	

<sup>\*</sup>C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy,



## Claim Additional Info

Туре	Name	Quantity	
CRYPTO	APE	0.00826	
CRYPTO	ATLAS	8.53	
CRYPTO	ATOM-PERP	0.000000000000284	
CRYPTO	AVAX-PERP	-0.000000000000284	
CRYPTO	CREAM	0.005774	
CRYPTO	DENT	30.76	
CRYPTO	ETH	13.96788562	
CRYPTO	ETH-PERP	0.000000000000044	
CRYPTO	ETHW	0.0004063488650633	
CRYPTO	FXS	0.0455	
CRYPTO	SNX	0.02	
CRYPTO	SOL	0.01223	
CRYPTO	SOL-PERP	-0.000000000000142	
CRYPTO	SPELL	29.64	
CRYPTO	STEP	0.0334	
CRYPTO	STG	0.615	
CRYPTO	USDT	10562.212385066445	
FIAT	USD	27600,47431367447	
FIAT	EUR	2023.2831194217385	

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